



**CITY OF LODI  
COUNCIL COMMUNICATION**

**AGENDA TITLE:** Receive Impact Mitigation Fee Program Annual Report for Fiscal Year 2003/2004

**MEETING DATE:** September 15, 2004

**PREPARED BY:** Public Works Director

**RECOMMENDED ACTION:** That the City Council receive the Impact Mitigation Fee Program Annual Report for Fiscal Year 2003/2004.

**BACKGROUND INFORMATION:** The City Council adopted the "Final Report, City of Lodi Development Impact Fee Study," prepared by Nolte and Associates and Angus McDonald Associates in 1991, as well as the "Development Impact Fee Update Study," prepared by Harris & Associates. These actions established and updated the City's Development Impact Fee program. Staff has prepared the following exhibits:

Exhibit A – A summary of the current and past fees, beginning and ending balances for each fee account, total fees collected, interest earned, and total expenditures from each account for FY 2003/2004.

Exhibit B – A summary by account of public improvement projects on which fees were expended during FY 2003/2004.

Per State Law, this information needs to be available to the public at least 15 days prior to review by the City Council. The report format follows that of the recently-approved FY 2002/03 report, which shows fund balance and cash balance. This information will be brought back to the Council for a brief presentation and acceptance in October 2004.

**FUNDING:** None required.

Richard C. Prima, Jr.  
Public Works Director

Prepared by Rebecca Areida, Management Analyst

RCP/RA/pmf

Attachments

cc: Wally Sandelin, City Engineer

APPROVED:

Janet S. Keeter, Interim City Manager

	A	B	C	D	E	F	G	H	I	J	K
1	<b>EXHIBIT A</b>										
2	<b>IMPACT MITIGATION FEE PROGRAM</b>										
3	<b>FY 2003/04 Annual Report</b>										
4											
5											
6	Fee:	Wastewater	Water	Storm Drain	Streets-Local	Streets-Regional	Police	Fire	Parks & Rec	General Facilities	Art in PP
7	Fund # :	173	182	326	327	332	1215	1216	1217	1218	1214
8											
9	Fee Amount 7/1/03 - 12/31/03 (1)	525	4,105	11,813	4,784	3,465	1,613	1,577	20,249	6,517	2%
10	Fee Amount 1/1/04 - 6/30/04 (1)	544	4,257	12,252	4,962	3,594	1,673	1,635	21,003	6,760	2%
11											
12	Fund Balance - Beginning of Year	640,898.00	1,146,570.00	1,785,544.00	683,520.00	(442,477.00)	901,541.00	(1,397,770.00)	2,114,886.00	292,222.00	347,675.00
13											
14	Revenues:										
15	Investment Revenues	7,241.00	15,105.00	30,974.00	12,365.00		8,027.00	1,091.00	21,363.00	15,676.00	3,316.00
16	Service Charges (Fees)	14,984.00	72,491.00	408,649.00	289,437.00	198,033.00	159,358.00	97,601.00	542,908.00	354,708.00	42,730.00
17	Other Revenue				5,000.00						
18											
19	<b>Total Revenue</b>	<b>22,225.00</b>	<b>87,596.00</b>	<b>439,623.00</b>	<b>306,802.00</b>	<b>198,033.00</b>	<b>167,385.00</b>	<b>98,692.00</b>	<b>564,271.00</b>	<b>370,384.00</b>	<b>46,046.00</b>
20											
21											
22	Expenditures:										
23	Capital Projects	0.00	(130,812.59)	(35,920.12)	(178,102.78)	(114,414.55)	0.00	(325.10)	(1,769.48)	0.00	0.00
24											
25	<b>Total Expenditures</b>	<b>0.00</b>	<b>(130,812.59)</b>	<b>(35,920.12)</b>	<b>(178,102.78)</b>	<b>(114,414.55)</b>	<b>0.00</b>	<b>(325.10)</b>	<b>(1,769.48)</b>	<b>0.00</b>	<b>0.00</b>
26											
27											
28	Other Sources (Uses):										
29	Operating Transfers In				25,154.00						3,100.00
30	Operating Transfers Out		(9,771.00)	(365,934.00)	(203,477.00)	(484,940.00)	(1,000,000.00)	(105,448.00)	(1,111,442.00)	(50,000.00)	
31	Other Sources (Uses)	(19.00)	(37,791.00)								
32											
33	<b>Total Other Sources (Uses)</b>	<b>(19.00)</b>	<b>(47,562.00)</b>	<b>(365,934.00)</b>	<b>(178,323.00)</b>	<b>(484,940.00)</b>	<b>(1,000,000.00)</b>	<b>(105,448.00)</b>	<b>(1,111,442.00)</b>	<b>(50,000.00)</b>	<b>3,100.00</b>
34											
35											
36	<b>Total Fund Balance - End of Year</b>	<b>\$663,104.00</b>	<b>\$ 1,055,791.41</b>	<b>\$1,823,312.88</b>	<b>\$633,896.22</b>	<b>(\$843,798.55)</b>	<b>\$68,926.00</b>	<b>(\$1,404,851.10)</b>	<b>\$1,565,945.52</b>	<b>\$612,606.00</b>	<b>\$396,821.00</b>
37											
38	Interfund Loans		(1,396,763.48)			756,770.00		1,396,763.48	(756,770.00)		
39	<b>Cash Balance - End of Year</b>	<b>\$663,104.00</b>	<b>\$ (340,972.07)</b>	<b>\$1,823,312.88</b>	<b>\$633,896.22</b>	<b>(\$87,028.55)</b>	<b>\$68,926.00</b>	<b>(\$8,087.62)</b>	<b>\$809,175.52</b>	<b>\$612,606.00</b>	<b>\$396,821.00</b>
40											
41	(1) Fees listed are per acre for one Residential Acre Equivalent (RAE). Each land use										
42	presents a different demand for services that are reflected in RAE adjustment factors per LMC 15.64.070.										
43											
44											
45											
46											

**Cell:** E17

**Comment:** F&H Construction - Stockton St. Improvements

**Cell:** E29

**Comment:** EUD portion of Harney/Stockton signal project

**Cell:** C30

**Comment:** Transfer funds from IMF water fund to water capital fund (180) for water facilities constructed prior to 1991 with capacity to serve new development

**Cell:** D30

**Comment:** \$100,756.85 - Operating transfer (storm drain fund cost of services)  
\$265,177.15 - Transfer to General Fund for Impact Fee share of Debenedetti Park design.

**Cell:** E30

**Comment:** \$85,255.44 - Cost of Services  
\$36,221.73 - Transfer of funds from IMF local streets fund to street fund (320) for street facilities constructed prior to 1991 with capacity to serve new development  
\$82,000 - Transfer to Transit Fund for Guild/Thurman St. project(MTSI028)

**Cell:** F30

**Comment:** \$25,008.05 - Transfer of funds from IMF regional fund to street fund (320) for street facilities constructed before 1991 with capacity to serve new development.  
\$363,825.44 - Transfer to Transit Fund for Lower Sacramento Rd project (MTSI006-12 & MBC001)  
\$96,106 - COG loan payment for Hwy 12/99 project.

**Cell:** G30

**Comment:** Reimburse General Fund for Police Bldg. design & construction

**Cell:** H30

**Comment:** Fire truck lease payment

**Cell:** I30

**Comment:** \$348,658.85 - Reimburse General Fund for design of Debenedetti Park (MPR052)  
\$345,107.02 - Reimburse General Fund for design of Indoor Sports Complex(MPR060)  
\$118,568.57 - Reimburse General Fund for design of Aquatic Center(MPR062)  
\$26,255.36 - Reimburse General Fund for design of Aquatic Center(MPR041)  
\$272,825 - Transfer to Transit Fund for Lodi Lake Westside Trail project(MPR006)

**Cell:** J30

**Comment:** Yearly transfer to General Fund for the costs associated with the administration of the IMF program

**Cell:** B31

**Comment:** Difference between end of last FY accounts receivable/payable and this this FY accounts receivable/payable.

**Cell:** C31

**Comment:** Difference between end of last FY accounts receivable/payable and this this FY accounts receivable/payable.

**Cell:** C38

**Comment:** Loan to Fire IMF for Fire Station #4 project.

**Cell:** F38

**Comment:** Loan from Parks & Rec IMF for Lower Sacramento Rd project.

**Cell:** H38

**Comment:** Loan from Water IMF for Fire Station #4 project.

**Cell:** I38

**Comment:** Loan to Regional Street IMF for Lower Sacramento Rd project.

**EXHIBIT B**  
**IMPACT MITIGATION FEE PROGRAM**  
**SUMMARY OF PUBLIC IMPROVEMENT PROJECT EXPENDITURES**  
**FY 2003/04**

Project No.	Account No.	Description	Wastewater 173	Water 182	Storm Drain 326	Streets-Local 327	Streets-Regional 332	Police 1215	Fire 1216	Parks & Rec 1217	General Facilities 1218	Art in Public Pl 1214
MWSO003	182041	Water Utility Planning		1,000								
	182460	Well 26		14,812								
MWWI003	182465	Subst Test Drill		112,326								
MWWI005	182466	DeBenedetti Well		2,675								
MSDI017	326017	G Basin			18,108							
MSDI023	326019	Lockeford St. Storm Drain			16,847							
MSDI015	326031	G-Basin			966							
MTSI014	327004	Century Meadows				1,986						
MRRX001	327005	RR Track Removal				2,028						
MTS023	327008	TS-Century/Ham				73,880						
MTSI032	327013	RR Track Removal-Lodi Ave				17,295						
MTSI032	327014	Central City RR Safety				42,576						
	327015	312/316 S. Sacramento				10,407						
	327016	715 S. Guild Ave				2,442						
MTSI017	327017	Harney Ln. Widening				2,586						
MTS013	327070	TS-Harney/Stockton				21,447						
	327071	Lodi/Mills Interconnect				3,456						
MTSI009-12	332048	LSR - South					55,015					
MTSI001-03	332088	Kettleman Gap Closure					59,400					
LDF001	1216139	Fire Station #4 Construction							325			
MPR059	1217004	Century Meadows Park								500		
MPR052	1217017	G-Basin								1,269		
<b>Total</b>			0	130,813	35,920	178,103	114,415	0	325	1,769	0	0